Mezz57th LLC 13 Week Cash Flows For INTERNAL USE ONLY

Week Ending	7/18/2020	7/18/2020	7/25/2020	7/25/2020	8/1/2020	Actual 8/1/2020	8/8/2020	Actual 8/8/2020	8/15/2020	Actual 8/15/2020	8/22/2020	7 8/29/2020	9/5/2020	9/12/2020	20 9/19/2020	9/26/2020	12 10/3/2020 1	13 10/10/2020	10/17/2020	10/24/2020	10/31/2020	11/7/2020	11/14/2020	Total
ine Balance Cash Receipts	421.919 70.000	421.919 50.744	270.137 100.000	270.137 76.898	323.720 75.000	323.720 67.426	284.997 85.000	284.997 52.061	284.538 65.000	284.538 59.294	193.529 65.000	182.653 65.000	58.018 90.000	100.492 115.000	54.388 125.000	122.401 140.000	27.766 150.000	93.339 160.000	14.885 160.000	117.898 160.000	(7.487) 160.000	64.688 160.000	(27.766) 160.000	1 888 781
Less: Merchant Fees			(13.000)				(7.233)	(7.233)		(7.233)			(8.000)				(10.000)				(13.000)			(45.466)
Receipts or Deposits	70.000	50.744	87.000	76.898	75.000	67.426	77.767	44.828	65.000	52.061	65.000	65.000	82.000	115.000	125.000	140.000	140.000	160.000	160.000	160.000	147.000	160.000	160.000	1.843.315
nsfers	-	-	-	-	-	-	-	8.931	-	-														8.931
nant improvements	70.000	50,744	87.000	76,898	75,000	67.426	77.767	53,759	65,000	52.061	65,000	65.000	82.000	115.000	125.000	140.000	140.000	160.000	160.000	160.000	147.000	160.000	160.000	1.852.246
	70.000	30.744	27.202	70.030	72.000	07.410	77.543	33.733	03.000	32.002	43,000	03.000	11.000	113.000	113.000	140.000	140.000	100.000	100.000	100.000	147.000	100.000	100.000	1.02.140
EMENTS avitas Credit 1									1.528		1.550			1.528				1.528				1.528		6.134
lavitas Credit 2	-	-	-	-	-	-	-	-	1.476	-	1.497			1.476				1.476				1.476		5.925
Yawnee Leasing Yacific Leasing	-	-	-	-	1.883 1.438	-	-	3.067	4.200	4.205		1.883 1.438				1.883 1.438				1.883 1.438				5.649 11.586
imePayment					563			1.729		-		563				563				563				3.418
yments	-	-		-	3,884			4,796	7,204	4,205	3,048	3,884		3,004		3,884	-	3,004	-	3,884	-	3,004		32,713
tIP 57th Development	-	-	-	-	-	-	25,000	-	25,000	-	25,000			20,000				20,000				20,000		85,000
dvanced Plumbing Ian Margolin		448		2.000			1			:														- :
A&L Service Maintenance	-	-	-	-	-	-	1,251	-	-	1,251														1,251
aback Inc on Edison	1	484 2,839	1	1	1	1	2,069	2,069	1	4.548	3,000	1.500	3,000		3,000		1.500				1.500			11,069 9,048
Itilities	-	3,772		2,000			28,319	2,069	25,000	5,799	28,000	1,500	3,000	20,000	3,000		1,500	20,000	-		1,500	20,000	•	106,368
mplovee Payroll	188.099	188.099			90.446	93.913			96,000	82.217		78.000		93.000		144,000		174.000		192,000		192,000		1.049.130
ohn Barrett Salary	100,000	100,033	-		8,000	3,313	16,000		16,000	16,000		8,000		8,000		8,000		8,000		8,000		8,000		64,000
mpire Employee Insurance rincipal Financial Group	-	-	-	-	-	-	11.402	11.402	-	15,001	20,511	20,511 9.881		15,001	20,511	20,511 9.881		15,001	20,511	20,511 9.881		15,001	20,511	203,577 41.045
DYA 401k		- 1	11.792	11.792		i	5.725	5.725	1		5.000	-	9.500		9.500	-	9.500		9.500		9.500		9.500	67.725
elterpoint DBL ansitChek	2.500	1.205				: 1	2.700	: 1	2.500	160	1.500	-	2.700	2.500			2.700	2.500			2.700	2.500		8.260 9.000
/aneworks						i			- 200		122			-	122			-	122			-	122	488
Vaze Garnishments IDP Screening		- :	: :			: 1	202 300			1	202	-	202 300		202		202 300	- 1	202		300	1	202	1.209 900
DP .	- 1	- 1		1		1	1300	1	1	1			1.300				1.300				1.300			3.900
/ Benefits	190.599	189.304	11.792	11.792	98.446	93.913	37.629	17.128	114.500	113.378	27.334	116.392	14.002	118.501	30.334	182.392	14.002	199.501	30.334	230.392	13.800	217.501	30.334	1.449.234
allon Stoll Bader & Nadler. P.C.	-	-	-	-	15.000	-	-		-	- 1		25.000					25.000				15.000			65.000
fazars LLP erferson II P	- :	- :		-	8.000	- 1	1		8.000			2.500		2.500		2.500	7.000	2.500		2.500	14 000	2.500		15.000 21.000
iolden Door Services	1,200	1,200	1200	1.200	1.200	1.200	1200	1	1.200	2,400	1.200	1.200	1,200	1,200	1,200	1200	1.200	1.200	1.200	1200	1.200	1.200	1.200	19.200
onal Fees	1.200	1.200	1.200	1.200	24.200	1.200	1.200	-	9.200	2.400	1.200	28.700	1.200	3.700	1.200	3.700	33.200	3.700	1.200	3.700	30.200	3.700	1.200	120.200
irst Insurance Funding	-	-	-	-	-	-	4,405	4,405	-	-			4,625				4,625				4,625			18,279
iartford rawelers	-	-	-	-	-	352	5,601	-	-	5,667			5,601				5,601				5,601			22,471 352
hiladelphia Insurance	- 1	- 1	4,778	1			- 1	1	1	4,758		4,778				4,778				4,778				19,094
s Insurance	-	-	4,778	-	-	352	10,006	4,405	-	10,425	-	4,778	10,226	-	-	4,778	10,226	-	-	4,778	10,226	-	-	60,196
BMW Financial Services	-	-	-	-	-	-	1,435	1,435	-	-			699				699				699			3,532
tcFarlane Properties erizon Wireless	-	-	-	-	-	-	-	-	250	-				260	3,500			250	3,500			250	3,500	10,500 750
enzon wireless	-			-	-		1,435	1,435	250	- :		- :	699	250	3,500	- :	699	250	3,500	- :	699	250	3,500	14,782
ialon Centric			2.500				2042	7,042			2.500		2.500		2 500		2.500		4,000		4.000		4.000	29.042
The Wella Corporation		- 1	2,500	1,627		1,202	7,042 2,500	7,042			2,500		2,500		2,500		2,500		4,000		4,000		4,000	23,202
vmbiotic vn Reauty Wholesale	1.250	1.795 505	-	2.013	2.000	230	800	-	1.250	837		1.250	800	1.250		1.250	800	1.500		1.500	1.400	1.500		8.480
ing Island Beauty Supplies	1.500	1.655					-		2.000	- 437	1.000	2.000		1.500		1.500		1.500		2.000		2.000		11.500
Burke Supply Systems Hair U Wear	-	403	-	140 419	-	419	2.575	2.575	-	-	400		2.000				2.000				2.000			8.975 419
Aiscellaneous Supplies	7.500	- 1	7.500	419		240	1		7.500						7.500			- 1	7.500		- 1	- 1	7.500	22.740
reat Hair Products	5.000 15.250	4.358	3.500 16,000	4,199	2.000	2.092	12.917	9.617	3.500 14.250	837	6.400	3.500 6.750	7.800	2.500 5.250	12.500	2.500 5.250	7.800	3.000	15.500	3.500 7.000	11.400	3.500 7.000	15.500	18.500 126.695
		4.358	16.000	4.199	2.000					837	6.400		7.800		12.500		7.800		15.500		11.400	7.000		
hu Uemura	3.250 2.500	-	-	-	2.500	6.624	6.521 5.194	6.521 5.194	3.000 2.500	-		3.000		2.500		2.500 2.500		2.500 2.500		3.000			3.000	29.644
Aibon oon Han	2.500	- 1	33,000		2.500		5.194	5.194	2.500	- 1	5,000	2.500		2.500 5.000		2.500	5.000	2.500		3.000	5.000	- 1	3.000	21.194 20.000
irchild Baldwin			2.500		2.485		2.485	2.485			2.500					2.500				2.500				9.985
oducts	5.750	-	35.500	-	4.985	6.624	19.200	14.200	5.500	- 1	7.500	5.500	-	10.000	-	7.500	5.000	5.000	-	8.500	5.000	-	6.000	80.824
nnovative Business Computer Solutions lele-Verse Communications	-	-	-	-		1,595	-	-	1,356						1,356				1,356				1,356	5,664 6.218
uarterhorse Technology	1	1			- 1	278	- 1	: 1	1,503	1,432 450					1,503				1,503				1,503	450
GA Security erizon	-	1.097	-	1,731	1,731	-	-	-	-	1143	1300	1,731			1300	1,731			1300	1,731			1300	5,193 6343
rrizon rrizon Fios		650					: 1		- 1	910	1,300 894				1,300 894				1,300 894				1,300 894	4,486
ectrum		1,198					599			599			599					599				599		2,396
Par y	-	2,945	- 1	1,731	1,731	1,873	599	•	2,859	4,534	2,194	1,731	599	-	5,053	1,731	-	599	5,053	1,731		599	5,053	30,750
edEx/UPS/Customs	100	24	100	389	100	97	569	569	100	200	100	100	100	100	100	100	100	100	100	100	100	100	100	2,165
on Mountain si	200	1.1	- 1	978 875	200	-	1		200	: 1		200		200		200		200		200		200		1,200
oogle		- 1		- 8/3		i	600		1				600				600				600			1,800
'S oin Register	- :			100		- 1	1																	
ateral objects		880																- :	- :			- :		
naree it Pro oval Waste Services	-	19	-	-	-	-	-		-	15 1.023														15 1.023
oval Waste Services offee Distributing Services													1.200		1.200		1.200		1.200		1.200		1.200	7.200
	300	923	100	2.393	300	97	1.169	569	300	1.237	100	300	1.900	300	1.300	300	1.900	300	1.300	300	1.900	300	1.300	13.403
PERATING	213.099	202.501	69.370	23.315	131.662	106.150	112.474	49.421	171.859	138.610	72.728	165.651	39.426	158.001	56.887	205.651	74.327	235.350	56.887	256.401	74.725	249.350	62.887	2.002.451
E axes												20.000				25.000				25.000				70.000
nterest Expense		- 1				i			1			-				-				-				
ank Fees C Fees (1%)	100	25	100	-	100	-	100		100	256	100	100	100	100	100	100	100	100	100	100	100	100	100	1.556
NANCE	100	25	100		100		100		100	256	100	20.100	100	100	100	25,100	100	100	100	25.100	100	100	100	71,556
ISBURSEMENTS	213.199	202,526	69,470	23,315	135,646	106.150	112.574	54.217	179.163	143.070	75.876	189.635	39.526	161.105	56,987	234.635	74.427	238.454	56.987	285.385	74.825	252.454	62.987	2.106.719
																								2,200,/19
		(151,782)	17,530	53,583	(60,646)	(38,724)	(34,807)	(458)	(114,163)	(91,010)	(10,876)	(124,635)	42,474	(46,105)	68,013	(94,635)	65,573	(78,454)	103,013	(125,385)	72,175	(92,454)	97,013	
Row	(143,199)	(4004,100)																						